

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

ClientWorks

Enter Trade | Create New Account

Accounts ▼

Search by Account Name, Account Number, Client Name or SSN 🔍



ROB CLARK

Menu



< Back to Accounts: Account Summary

Robin A Clark ^

🔒 7029-5121

Account Name	CLARK ROBIN	Account Class	SWM - Retirement - Adv	☎ -	PTC CUST SEP IRA FBO	Account Value	\$277,777.87
Rep	4J7N	Invst. Obj.	D - Growth	👛 -	ROBIN A CLARK	LPL Value	\$277,777.87
Statement Nickname	Rob's Advisory SEP IRA	SSN/Tax ID	🔒 xxx-xx-8581	☎ (865) 659-5852	11228 SAM LEE RD	Linked Value	\$0.00
Client Group Name	Clark Robin	Birthdate	🔒 Aug 2, xxxx - Age 54	✉ ROB@KNOXWP.COM	more	Cash and Equivalents	\$17,470.02, 6.30%
						Funds Available	\$17,465.49

hide full details

11 Activities

↓ Date	Symbol / CUSIP	Description	Activity
06/22/2021	59134F101	METAMATERIAL INC	BUY
06/22/2021	59134F101	METAMATERIAL INC	BUY
06/14/2021	59134F101	METAMATERIAL INC	BUY
06/14/2021	59134F101	METAMATERIAL INC	BUY
06/09/2021	59134F101	METAMATERIAL INC	BUY
06/09/2021	59134F101	METAMATERIAL INC	BUY
06/07/2021	59134F101	METAMATERIAL INC	BUY
06/02/2021	59134F101	METAMATERIAL INC	BUY
06/02/2021	59134F101	METAMATERIAL INC	BUY
05/21/2021	59134F101	METAMATERIAL INC	BUY
05/21/2021	59134F101	METAMATERIAL INC	BUY

Account Name	CLARK ROBIN	Account Class	SWM - Retirement - Adv	☎ -	PTC CUST SEP IRA FBO	Account Value	\$277,777.87	Cash and Equivalents	\$17,470.02, 6.30%
Rep	4J7N	Invest. Obj.	D - Growth	📠 -	ROBIN A CLARK	LPL Value	\$277,777.87	Funds Available	\$17,465.49
Statement Nickname	Rob's Advisory SEP IRA	SSN/Tax ID	xxx-xx-8581	☎ (865) 659-5852	11228 SAM LEE RD	Linked Value	\$0.00		
Client Group Name	Clark Robin	Birthdate	Aug 2, xxxx - Age 54	✉ ROB@KNOXWP.COM	more			hide full details	

11 Activities

↓ Date	Symbol / CUSIP	Description	Activity	Quantity	Price	Amount	Debit/Credit	Settle Date
06/22/2021	59134F101	METAMATERIAL INC	BUY	300	\$9.2400	(\$2,772.00)	Debit	06/24/2021
06/22/2021	59134F101	METAMATERIAL INC	BUY	200	\$9.2023	(\$1,840.46)	Debit	06/24/2021
06/14/2021	59134F101	METAMATERIAL INC	BUY	275	\$5.0312	(\$1,383.58)	Debit	06/16/2021
06/14/2021	59134F101	METAMATERIAL INC	BUY	525	\$5.0800	(\$2,667.00)	Debit	06/16/2021
06/09/2021	59134F101	METAMATERIAL INC	BUY	475	\$4.3133	(\$2,048.82)	Debit	06/11/2021
06/09/2021	59134F101	METAMATERIAL INC	BUY	525	\$4.4000	(\$2,310.00)	Debit	06/11/2021
06/07/2021	59134F101	METAMATERIAL INC	BUY	400	\$4.0200	(\$1,608.00)	Debit	06/09/2021
06/02/2021	59134F101	METAMATERIAL INC	BUY	200	\$3.5838	(\$716.76)	Debit	06/04/2021
06/02/2021	59134F101	METAMATERIAL INC	BUY	350	\$3.6200	(\$1,267.00)	Debit	06/04/2021
05/21/2021	59134F101	METAMATERIAL INC	BUY	190	\$2.8600	(\$543.40)	Debit	05/25/2021
05/21/2021	59134F101	METAMATERIAL INC	BUY	1210	\$2.8900	(\$3,496.90)	Debit	05/25/2021

4,650
shares

Account Name	CLARK ROBIN	Account Class	SWM - Retirement - Adv	PTC CUST SEP IRA FBO	Account Value	\$277,777.87	Cash and Equivalents	\$17,470.02, 6.30%
Rep	4J7N	Invst. Obj.	D - Growth	ROBIN A CLARK	LPL Value	\$277,777.87	Funds Available	\$17,465.49
Statement Nickname	Rob's Advisory SEP IRA	SSN/Tax ID	xxx-xx-8581	11228 SAM LEE RD	Linked Value	\$0.00		
Client Group Name	Clark Robin	Birthdate	Aug 2, xxxx - Age 54	more			hide full details	

☎ - (865) 659-5852
✉ ROB@KNOXWP.COM

20 Activities

↓ Date	Symbol / CUSIP	Description	Activity	Quantity	Price	Amount	Debit/Credit	Settle Date
11/10/2022	59134N104	META MATERIALS INC	BUY	3000	\$1.3850	(\$4,155.00)	Debit	11/15/2022
11/07/2022	59134N104	META MATERIALS INC	BUY	5000	\$1.5400	(\$7,700.00)	Debit	11/09/2022
05/23/2022	59134N104	META MATERIALS INC	BUY	1000	\$1.9050	(\$1,905.00)	Debit	05/25/2022
02/28/2022	59134N104	META MATERIALS INC	BUY	4000	\$2.0650	(\$8,260.00)	Debit	03/02/2022
01/27/2022	59134N104	META MATERIALS INC	BUY	1000	\$1.5573	(\$1,557.30)	Debit	01/31/2022
01/24/2022	59134N104	META MATERIALS INC	BUY	1000	\$1.8087	(\$1,808.70)	Debit	01/26/2022
12/23/2021	59134N104	META MATERIALS INC	BUY	365	\$2.7400	(\$1,000.10)	Debit	12/28/2021
12/23/2021	59134N104	META MATERIALS INC	BUY	2000	\$2.7400	(\$5,480.00)	Debit	12/28/2021
12/08/2021	59134N104	META MATERIALS INC	BUY	600	\$3.3850	(\$2,031.00)	Debit	12/10/2021
11/15/2021	59134N104	META MATERIALS INC	BUY	750	\$4.8450	(\$3,633.75)	Debit	11/17/2021
11/09/2021	59134N104	META MATERIALS INC	BUY	750	\$5.2812	(\$3,960.90)	Debit	11/12/2021
10/06/2021	59134N104	META MATERIALS INC	BUY	500	\$5.0350	(\$2,517.50)	Debit	10/08/2021
09/28/2021	59134N104	META MATERIALS INC	BUY	500	\$5.7599	(\$2,879.95)	Debit	09/30/2021
09/27/2021	59134N104	META MATERIALS INC	BUY	500	\$5.5899	(\$2,794.95)	Debit	09/29/2021
09/20/2021	59134N104	META MATERIALS INC	BUY	1000	\$4.8866	(\$4,886.60)	Debit	09/22/2021
09/15/2021	59134N104	META MATERIALS INC	BUY	1000	\$4.9150	(\$4,915.00)	Debit	09/17/2021
09/02/2021	59134N104	META MATERIALS INC	BUY	500	\$5.1297	(\$2,564.85)	Debit	09/07/2021
09/02/2021	59134N104	META MATERIALS INC	BUY	500	\$4.9800	(\$2,490.00)	Debit	09/07/2021
09/01/2021	59134N104	META MATERIALS INC	BUY	500	\$4.5200	(\$2,260.00)	Debit	09/03/2021
07/06/2021	59134N104	META MATERIALS INC	BUY	250	\$6.8860	(\$1,721.50)	Debit	07/08/2021

24,715
shares

ClientWorks

Enter Trade | Create New Account

Accounts ▾

Search by Account Name, Account Number, Client Name or SSN 🔍



ROB CLARK

Menu



< Back to Accounts: Account Summary

Robin A Clark ^

7029-5121

Account Name	CLARK ROBIN	Account Class	SWM - Retirement - Adv	☎ —	PTC CUST SEP IRA FBO	Account Value	\$277,777.87
Rep	4J7N	Invst. Obj.	D - Growth	👛 —	ROBIN A CLARK	LPL Value	\$277,777.87
Statement Nickname	Rob's Advisory SEP IRA	SSN/Tax ID	🏠 xxx-xx-8581	☎ (865) 659-5852	11228 SAM LEE RD	Linked Value	\$0.00
Client Group Name	Clark Robin	Birthdate	📅 Aug 2, xxxx - Age 54	✉ ROB@KNOXWP.COM	more	Cash and Equivalents	\$17,470.02, 6.30%
						Funds Available	\$17,465.49

hide full details

20 Activities

↓ Date	Symbol / CUSIP	Description	Activity
11/10/2022	59134N104	META MATERIALS INC	BUY
11/07/2022	59134N104	META MATERIALS INC	BUY
05/23/2022	59134N104	META MATERIALS INC	BUY
02/28/2022	59134N104	META MATERIALS INC	BUY
01/27/2022	59134N104	META MATERIALS INC	BUY
01/24/2022	59134N104	META MATERIALS INC	BUY
12/23/2021	59134N104	META MATERIALS INC	BUY
12/23/2021	59134N104	META MATERIALS INC	BUY
12/08/2021	59134N104	META MATERIALS INC	BUY
11/15/2021	59134N104	META MATERIALS INC	BUY
11/09/2021	59134N104	META MATERIALS INC	BUY
10/06/2021	59134N104	META MATERIALS INC	BUY
09/28/2021	59134N104	META MATERIALS INC	BUY
09/27/2021	59134N104	META MATERIALS INC	BUY
09/20/2021	59134N104	META MATERIALS INC	BUY

09/15/2021	59134N104	META MATERIALS INC	BUY
ClientWorks		Accounts ▼	Q
09/02/2021	59134N104	META MATERIALS INC	BUY
Enter Trade Create New Account			
09/02/2021	59134N104	META MATERIALS INC	BUY
09/01/2021	59134N104	META MATERIALS INC	BUY
07/06/2021	59134N104	META MATERIALS INC	BUY



ROB CLARK

Menu

